"MBTS 2010" DOO
VLASINSKA 2 VRANJE
PIB : 106440089 MAT.BR. : 20601914 SIF.DEL.: 4321

SPECIFIKACIJA KONTA

KONTO 2040 Kupci u zemlji
Za period od : 01.01.2021 do 31.12.2021

Šifra partnera	Naziv partnera	Mesto	Duguje	Potražuje	Saldo
2	"ELEKTROIZGRADNJA	BAJNA BASTA	36,912,709.96	25,333,772.65	11,578,937.31
3	FUL ELEKTRO DOO	BEOGRAD	13,810,255.81	10,427,767.81	3,382,488.00
15	MC CORONA DOO	BEOGRAD	20,577,048.78	15,676,704.50	4,900,344.28
69	"S&R MAGMA" DOO	BEOGRAD	5,225,671.12	4,447,189.84	778,481.28
80	ONICOM DOO	BEOGRAD	6,467.64	6,467.64	0.00
89	MKC LION DOO	BEOGRAD	43,194.00	0.00	43,194.00
90	GRANDE FORTEZZ DOO	BEOGRAD	150,140.25	0.00	150,140.25
98	ATM BG DOO	VRANJE	0.01	0.01	0.00
104	VUK ELEKTRO DOO	ZEMUN	359,762.40	359,762.40	0.00
105	SZGR FUL GRADNJA	BEOGRAD	74,400.00	74,400.00	0.00
122	FIFI GROUP DOO	VRANJE	39,427.20	0.00	39,427.20
123	PPUP ZARIC DOO	BAJNA BASTA	925.20	925.20	0.00
131	ELNOS BL DOO	BEOGRAD	39,722,097.34	32,437,086.96	7,285,010.38
134	IZGRADNJA BB-AS DOO	BAJINA BASTA	563,995.08	0.00	563,995.08
166	AMIGA DOO	KRALJEVO	554,114.40	0.00	554,114.40
173	BEOGAS DOO	BEOGRAD	60,329,389.99	56,260,636.99	4,068,753.00
176	ELEKTROIZGRADNJA DOO	BEOGRAD	56,709,078.49	45,670,400.00	11,038,678.49
191	GVOZDENOVIC	INDJIJA	25,492.00	0.00	25,492.00
203	ENERGOTEHNIKA JUZNA	NOVI SAD	5,508,318.30	5,209,311.12	299,007.18
209	TRIGON GPI DOO	NOVI BEOGRAD	25,200.00	0.00	25,200.00
216	ROAD INVEST DOO	BEOGRAD	257.15	257.15	0.00
225	INKOM DOO	BAJINA BASTA	2,635,586.12	1,236,283.46	1,399,302.66
228	ORTO-EXIM DOO	BEOGRAD	2,937,009.48	2,937,009.48	0.00
281	KEEP LIGHT DOO	BEOGRAD	19,175,646.97	8,600,000.00	10,575,646.97
315	GAT DOO	NOVI SAD	0.60	0.60	0.00
327	JADRAN DOO	BEOGRAD	1,322,174.04	1,322,174.04	0.00
439	BEOGAS INZENJERING DOO	BEOGRAD	35,304.00	35,304.00	0.00
90007	KODAR ENERGOMONTAZA	BEOGRAD	58,679,155.78	49,077,417.43	9,601,738.35
90082	M ENTERIJER GRADNJA	BEOGRAD	1,043,424.50	643,424.50	400,000.00
90100	STANKO FILIPOVIC PR	VRANJE	120,124.80	120,124.80	0.00
90169	ELEKTROMONTAZA DOO	KRALJEVO	3,547,934.44	1,252,691.84	2,295,242.60
90212	MINEL DINAMO DOO	BEOGRAD	8,160.00	8,160.00	0.00
90266	PETROL DOO	BEOGRAD	187,540.80	187,540.80	0.00
90267	ELGRA VISION DOO	VRANJE	420,840.00	420,840.00	0.00
90300	MEP-INZINJERING DOO	BEOGRAD	4,629,622.29	934,461.49	3,695,160.80
90421	ALEKSANDAR ILIC	BEOGRAD	600.00	600.00	0.00
90509	PRIMA LUPUS DOO	SUBOTICA	1,190,400.00	1,190,400.00	0.00
90514	CENTEL DOO		14,574,789.44	14,224,142.40	350,647.04
90521	BIMMER DOO	BEOGRAD	8,636,150.79	8,636,150.79	0.00
90554	IT TEL CONSULTING	BEOGRAD	247,320.00	247,320.00	0.00
90583	KADIS INZINJERIG DOO	BAJNA BASTA	37,080.00	37,080.00	0.00
90604	ELKOP PROJEKT DOO	BEOGRAD	2,999,365.98	0.00	2,999,365.98
90624	VLADIMIR ZUGIC	BEOGRAD	59,400.00	59,400.00	0.00
		Ukupno :	363,125,575.15	287,075,207.90	76,050,367.25